

Proposed Banking Services Contract Extensions

Banking Service	Vendor	Current Contract End Date	Next Contract End Date	Final Contract End Date
OST Concentration Bank - Electronic Collections	BNY Mellon	12/31/2018	12/31/2019	12/31/2020
OST Concentration Bank - Disbursements	PNC	12/31/2018	12/31/2019	12/31/2019
Lockbox - Corporations	JPMorgan Chase	12/31/2018	12/31/2018	12/31/2018
Lockbox - Unemployment (Training Tax)	PNC	12/31/2018	12/31/2018	12/31/2018
Lockbox - Unemployment (Unemployment Insurance)	PNC	12/31/2018	12/31/2018	12/31/2018
Lockbox - Pensions	BNY Mellon	12/31/2018	12/31/2019	12/31/2020
eLockbox - Revenue	BNY Mellon	12/31/2018	12/31/2019	12/31/2020
Purchasing Card	JPMorgan Chase	3/31/2019	-	-
Stored Value Card - DCSS	FIS	10/31/2018	180-day notice	180-day notice
Stored Value Card - DSCYF, Unemployment	KeyBank	6/30/2018	90-day notice	90-day notice